

PECFA ACCOUNTING AS OF 01/31/06

PECFA Chapter 20 Allotment Authority for FY'06'(7/1/05-6/30/06)	\$40,400,000.00
FY'06'Allotment Expenditures	\$12,633,944.93
Remaining PECFA FY'06 Spending Authority	# \$27,766,055.07
Month End Allotment Expenditures	\$1,997,759.72
Total PECFA Bonding Issued (began 3/15/00)	\$386,924,000.00
Interest Earnings for bonding	\$1,348,974.88
Total Bonding Expenditures (FY '00 - '06)	\$388,272,974.88
Total Remaining Bonding Authority	\$0.00
Month End Bond Expenditures	\$0.00
Month End Payments (includes bonding payments)	69
Total FY '06' Payments (includes bonding payments)	466

#All July '05 payments were paid with FY'05 funds as 13th mo payments

Breakdown of Claims Paid

Commercial UST	9,610	\$1,271,416,633.63
Home Heating	1,244	\$6,800,630.26
State Order	7	\$179,606.85
Aboveground	825	\$135,366,843.64
Terminal	26	\$13,450,859.42
VTAE	5	\$159,167.69
School	216	\$5,149,898.41
Farm (under 1,100 gallon)	216	\$9,217,193.57
Tribal Trust Lands	5	\$168,695.93
Total Occurrences Paid	12,154	\$1,441,909,529.40

Total Number of PECFA Occurrences (including those not paid)	16,381
Total Number of PECFA Sites (Note:some sites have multiple occurrences)	15,243
Dept of Commerce Occurrence Closures (7/1/96-Month Ended)	6,510

Dollars Paid On PECFA Occurrences

Open and Closed Month Ending 01/31/06

Cost Range	OPEN			CLOSED		
	# Occ	Amount Paid	Average Paid	# Occ	Amount Paid	Average Paid
\$1 - \$50,000	360	\$10,887,241.04	\$30,242.34	5,413	\$ 101,025,878.86	\$18,663.57
\$50,001 - \$100,000	464	\$32,860,448.78	\$70,819.93	2,017	\$ 145,675,066.09	\$72,223.63
\$100,001 - \$150,000	183	\$22,640,675.93	\$123,719.54	884	\$ 108,077,210.67	\$122,259.29
\$150,001 - \$200,000	105	\$18,138,277.66	\$172,745.50	563	\$ 97,432,477.25	\$173,059.46
≥\$200,001	436	\$195,830,668.46	\$449,152.91	1,729	\$ 709,341,584.66	\$410,261.18
TOTAL	1,548	\$280,357,311.87	\$181,109.37	10,606	\$ 1,161,552,217.53	\$109,518.41